

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Release of an amount of Rs.625.00 (Rupees six Hundred and Twenty Five Lakhs Only), 25% of Budget Estimate for the year 2008-09 towards Repayment of Loans for Water Supply Schemes as 3RD quarter under Plan – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT
G.O.Ms.No. 253

Date:18 -03-2009
Read the following:-

1. G.O.Ms.No.59, Finance (BG)Department dated. 30.03.2001
2. G.O.Ms.No.87, Finance (BG.1) Department dated. 31.03.2008
3. G.O.Rt.No.94, Finance (BG.1) Department dated. 31.03.2008.
4. G.O.MS.NO.417 Dated:12-06-2008
5. G.O.Ms.No.675, date 26.9.08
- 6 G.O.Rt.No.847,, Finance (EXPR.MA & UD & EFS & T) Department dated. 07-03-09

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ORDER

In the reference 4th read above, Government have issued administrative sanction order for an amount of Rs.625.00 Lakhs i.e., 25% of the Budget Estimate for the year 2008-09 towards Repayment of Loans for Water Supply Scheme for 1st quarter under Plan Scheme.

2. In the reference fifth read above, Government have issued administrative sanction order for an amount of Rs.625.00 Lakhs i.e., 25% of the Budget Estimate for the year 2008-09 towards Repayment of Loans for Water Supply Scheme for 2nd quarter under Plan Scheme.

3. In the reference 6th read above, the Finance (Expr. MA & UD EFS & T) Department have issued Budget Release Order for an amount of Rs.625.00 Lakhs(Rupees Six Hundred and Twenty Five Lakhs Only), i.e. 25% of Budget Estimate for the year 2008-09 towards Repayment of Loans for Water Supply Scheme for 3rd quarter under Plan Scheme.

4. Accordingly, Government hereby accord administrative sanction for an amount of Rs.625.00 (Rupees Six Hundred and Twenty Five Lakhs Only), i.e., 25% of Budget Estimate for the year 2008-09 towards Repayment of Loans for Water Supply Scheme for 3rd quarter under Plan Scheme for

5. The amount sanctioned in para 4 above shall be debited to the Head of Account No.6215-01-190-SH11-SH(05)-001- Repayment of Loans for Water Supply Scheme as follows:-
(Rupees in Lakhs)

S . N o	Name of the Schemes	Head of Account	Budget 2008-09 Rs.	Addl. Amount s Sanctio ned / Amount s re- appropri ated	Total Provision 2008-09 (4 + 5)	Already release d amount	Now authori zed amount Rs.	Balanc e Amount availabl e (6-8)	Procedur e of drawl of funds	Drawing Officer	Re mar ks
1	2	3	4	5	6	7	8	9	10	11	12
1.	Loans for Water Supply and Sanitation	6215-01- 190-GH11 – SH(05) – 001- Repayment of Loans for Water Supply Schemes	2500.00	Nil	2500.00	1250.00	625.00	625.00	Adjustme nt to P.D. Account No.45 of MD., APUFID C Ltd.	Deputy Secretary to Governm ent Fin.(DMC) Departme nt.,	

6. The Deputy Secretary to Government, Finance (DMC) will draw the amount sanctioned in para 4 read above, as per the quarterly regulations and orders in force and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.45 (GA 332) of Managing Director, APUFIDC Ltd., AP. Hyderabad.

CONTD..2

7. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 4 above to the P.D.Account No. 45 (GA332).of Managing Director, APUFIDC Ltd. ., AP., Hyderabad.

8. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 4above to the P.D.Account No. 45 (GA 332) of Managing Director,

9. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 4 above to the P.D.Account No.45(332) of Managing Director, APUFIDC, Ltd, A.P. Hyderabad..

10. The Managing Director, Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited, Hyderabad is requested to furnish the expenditure particulars and Utilization Certificate to the Accountant General, A.P., Hyderabad and also to Government on monthly basis.

11. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 6th read above.
(BY ORDER AND IN THE NAME OF THE GOVERNMENT OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT

To
The Deputy Secretary to Government, Finance (DMC) Department
The Managing Director, APUFIDC Ltd., AP., Hyderabad

Copy to:

The Managing Director, Hyderabad Metro Water Supply and Sewerage Board,
Hyderabad
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.
The Director of State Audit, Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad
The Finance (Exp. MA & UD & EFS & T) Department
SF / SC

//FORWARDED::BY ORDER//

SECTION OFFICER